



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

August Payment

FY2010-11

25 Lewis & Clark

0487 Helena Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$12,006,163.78	
Amount Paid Thru This Month:	\$1,200,616.38	
Remaining Balance Due:	\$10,805,547.40	
Monthly Payment Due:		\$1,200,616.38
This Month's Payment - sent to Lewis & Clark County		\$1,200,616.38

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$1,141,035.95	
Amount Paid Thru This Month:	\$114,103.60	
Remaining Balance Due:	\$1,026,932.35	
Monthly Payment Due:		\$114,103.60
This Month's Payment - sent to Lewis & Clark County		\$114,103.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$106,651.20	
Amount Paid Thru This Month:	\$10,665.12	
Remaining Balance Due:	\$95,986.08	
Monthly Payment Due:		\$10,665.12
This Month's Payment - sent to Lewis & Clark County		\$10,665.12



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25 Lewis & Clark

0487 Helena Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$44,600.00	
Amount Paid Thru This Month:	\$4,460.00	
Remaining Balance Due:	\$40,140.00	
Monthly Payment Due:		\$4,460.00
This Month's Payment - sent to Lewis & Clark County		\$4,460.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,471,993.36	
Amount Paid Thru This Month:	\$147,199.34	
Remaining Balance Due:	\$1,324,794.02	
Monthly Payment Due:		\$147,199.34
This Month's Payment - sent to Lewis & Clark County		\$147,199.34

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$31,003.06	
Amount Paid Thru This Month:	\$31,003.06	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$31,003.06
This Month's Payment - sent to Lewis & Clark County		\$31,003.06



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0488 Helena H S

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$8,444,368.64	
Amount Paid Thru This Month:	\$844,436.86	
Remaining Balance Due:	\$7,599,931.78	
Monthly Payment Due:		\$844,436.86
This Month's Payment - sent to Lewis & Clark County		\$844,436.86

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$697,673.57	
Amount Paid Thru This Month:	\$69,767.36	
Remaining Balance Due:	\$627,906.21	
Monthly Payment Due:		\$69,767.36
This Month's Payment - sent to Lewis & Clark County		\$69,767.36

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$62,750.40	
Amount Paid Thru This Month:	\$6,275.04	
Remaining Balance Due:	\$56,475.36	
Monthly Payment Due:		\$6,275.04
This Month's Payment - sent to Lewis & Clark County		\$6,275.04



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0488 Helena H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$31,000.00	
Amount Paid Thru This Month:	\$3,100.00	
Remaining Balance Due:	\$27,900.00	
Monthly Payment Due:		\$3,100.00
This Month's Payment - sent to Lewis & Clark County		\$3,100.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$617,660.80	
Amount Paid Thru This Month:	\$61,766.08	
Remaining Balance Due:	\$555,894.72	
Monthly Payment Due:		\$61,766.08
This Month's Payment - sent to Lewis & Clark County		\$61,766.08

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$20,929.18	
Amount Paid Thru This Month:	\$20,929.18	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$20,929.18
This Month's Payment - sent to Lewis & Clark County		\$20,929.18



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0491 Trinity Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$59,574.73	
Amount Paid Thru This Month:	\$5,957.47	
Remaining Balance Due:	\$53,617.26	
Monthly Payment Due:		\$5,957.47
This Month's Payment - sent to Lewis & Clark County		\$5,957.47

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,692.40	
Amount Paid Thru This Month:	\$669.24	
Remaining Balance Due:	\$6,023.16	
Monthly Payment Due:		\$669.24
This Month's Payment - sent to Lewis & Clark County		\$669.24

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$448.80	
Amount Paid Thru This Month:	\$44.88	
Remaining Balance Due:	\$403.92	
Monthly Payment Due:		\$44.88
This Month's Payment - sent to Lewis & Clark County		\$44.88



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,313.20	
Amount Paid Thru This Month:	\$331.32	
Remaining Balance Due:	\$2,981.88	
Monthly Payment Due:		\$331.32
This Month's Payment - sent to Lewis & Clark County		\$331.32

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$148.33	
Amount Paid Thru This Month:	\$148.33	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$148.33
This Month's Payment - sent to Lewis & Clark County		\$148.33



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0492 East Helena Elem

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Direct State Aid (01-3110)

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Entitlement	\$2,751,510.51	
Amount Paid Thru This Month:	\$275,151.05	
Remaining Balance Due:	\$2,476,359.46	
Monthly Payment Due:		\$275,151.05
This Month's Payment - sent to Lewis & Clark County		\$275,151.05

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$248,835.60	
Amount Paid Thru This Month:	\$24,883.56	
Remaining Balance Due:	\$223,952.04	
Monthly Payment Due:		\$24,883.56
This Month's Payment - sent to Lewis & Clark County		\$24,883.56

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$23,562.00	
Amount Paid Thru This Month:	\$2,356.20	
Remaining Balance Due:	\$21,205.80	
Monthly Payment Due:		\$2,356.20
This Month's Payment - sent to Lewis & Clark County		\$2,356.20



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$16,200.00	
Amount Paid Thru This Month:	\$1,620.00	
Remaining Balance Due:	\$14,580.00	
Monthly Payment Due:		\$1,620.00
This Month's Payment - sent to Lewis & Clark County		\$1,620.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$189,498.04	
Amount Paid Thru This Month:	\$18,949.80	
Remaining Balance Due:	\$170,548.24	
Monthly Payment Due:		\$18,949.80
This Month's Payment - sent to Lewis & Clark County		\$18,949.80

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$6,866.30	
Amount Paid Thru This Month:	\$6,866.30	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,866.30
This Month's Payment - sent to Lewis & Clark County		\$6,866.30



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0495 Wolf Creek Elem

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Direct State Aid (01-3110)

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Entitlement	\$34,990.71	
Amount Paid Thru This Month:	\$3,499.07	
Remaining Balance Due:	\$31,491.64	
Monthly Payment Due:		\$3,499.07
This Month's Payment - sent to Lewis & Clark County		\$3,499.07

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$4,386.56	
Amount Paid Thru This Month:	\$438.66	
Remaining Balance Due:	\$3,947.90	
Monthly Payment Due:		\$438.66
This Month's Payment - sent to Lewis & Clark County		\$438.66

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$224.40	
Amount Paid Thru This Month:	\$22.44	
Remaining Balance Due:	\$201.96	
Monthly Payment Due:		\$22.44
This Month's Payment - sent to Lewis & Clark County		\$22.44



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,506.00	
Amount Paid Thru This Month:	\$150.60	
Remaining Balance Due:	\$1,355.40	
Monthly Payment Due:		\$150.60
This Month's Payment - sent to Lewis & Clark County		\$150.60

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$86.80	
Amount Paid Thru This Month:	\$86.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$86.80
This Month's Payment - sent to Lewis & Clark County		\$86.80



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0498 Auchard Creek Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$66,277.58	
Amount Paid Thru This Month:	\$6,627.76	
Remaining Balance Due:	\$59,649.82	
Monthly Payment Due:		\$6,627.76
This Month's Payment - sent to Lewis & Clark County		\$6,627.76

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$7,300.80	
Amount Paid Thru This Month:	\$730.08	
Remaining Balance Due:	\$6,570.72	
Monthly Payment Due:		\$730.08
This Month's Payment - sent to Lewis & Clark County		\$730.08

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$510.00	
Amount Paid Thru This Month:	\$51.00	
Remaining Balance Due:	\$459.00	
Monthly Payment Due:		\$51.00
This Month's Payment - sent to Lewis & Clark County		\$51.00



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,765.00	
Amount Paid Thru This Month:	\$376.50	
Remaining Balance Due:	\$3,388.50	
Monthly Payment Due:		\$376.50
This Month's Payment - sent to Lewis & Clark County		\$376.50

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$165.00	
Amount Paid Thru This Month:	\$165.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$165.00
This Month's Payment - sent to Lewis & Clark County		\$165.00



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0502 Augusta Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$177,861.75	
Amount Paid Thru This Month:	\$17,786.18	
Remaining Balance Due:	\$160,075.57	
Monthly Payment Due:		\$17,786.18
This Month's Payment - sent to Lewis & Clark County		\$17,786.18

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$21,695.54	
Amount Paid Thru This Month:	\$2,169.55	
Remaining Balance Due:	\$19,525.99	
Monthly Payment Due:		\$2,169.55
This Month's Payment - sent to Lewis & Clark County		\$2,169.55

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,162.80	
Amount Paid Thru This Month:	\$116.28	
Remaining Balance Due:	\$1,046.52	
Monthly Payment Due:		\$116.28
This Month's Payment - sent to Lewis & Clark County		\$116.28



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$360.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Lewis & Clark County		\$40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$18,721.55	
Amount Paid Thru This Month:	\$1,872.16	
Remaining Balance Due:	\$16,849.39	
Monthly Payment Due:		\$1,872.16
This Month's Payment - sent to Lewis & Clark County		\$1,872.16

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$460.26	
Amount Paid Thru This Month:	\$460.26	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$460.26
This Month's Payment - sent to Lewis & Clark County		\$460.26



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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$229,890.76	
Amount Paid Thru This Month:	\$22,989.08	
Remaining Balance Due:	\$206,901.68	
Monthly Payment Due:		\$22,989.08
This Month's Payment - sent to Lewis & Clark County		\$22,989.08

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$22,903.22	
Amount Paid Thru This Month:	\$2,290.32	
Remaining Balance Due:	\$20,612.90	
Monthly Payment Due:		\$2,290.32
This Month's Payment - sent to Lewis & Clark County		\$2,290.32

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$816.00	
Amount Paid Thru This Month:	\$81.60	
Remaining Balance Due:	\$734.40	
Monthly Payment Due:		\$81.60
This Month's Payment - sent to Lewis & Clark County		\$81.60



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$17,498.40	
Amount Paid Thru This Month:	\$1,749.84	
Remaining Balance Due:	\$15,748.56	
Monthly Payment Due:		\$1,749.84
This Month's Payment - sent to Lewis & Clark County		\$1,749.84

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$574.69	
Amount Paid Thru This Month:	\$574.69	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$574.69
This Month's Payment - sent to Lewis & Clark County		\$574.69



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

August Payment

FY2010-11

25 Lewis & Clark
1221 Lincoln K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$630,110.33	
Amount Paid Thru This Month:	\$63,011.03	
Remaining Balance Due:	\$567,099.30	
Monthly Payment Due:		\$63,011.03
This Month's Payment - sent to Lewis & Clark County		\$63,011.03

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$69,095.99	
Amount Paid Thru This Month:	\$6,909.60	
Remaining Balance Due:	\$62,186.39	
Monthly Payment Due:		\$6,909.60
This Month's Payment - sent to Lewis & Clark County		\$6,909.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,733.20	
Amount Paid Thru This Month:	\$373.32	
Remaining Balance Due:	\$3,359.88	
Monthly Payment Due:		\$373.32
This Month's Payment - sent to Lewis & Clark County		\$373.32



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$540.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Lewis & Clark County		\$60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$38,536.46	
Amount Paid Thru This Month:	\$3,853.65	
Remaining Balance Due:	\$34,682.81	
Monthly Payment Due:		\$3,853.65
This Month's Payment - sent to Lewis & Clark County		\$3,853.65

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,570.92	
Amount Paid Thru This Month:	\$1,570.92	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,570.92
This Month's Payment - sent to Lewis & Clark County		\$1,570.92



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9697 Prickly Pear Coop

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Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$42,496.74	
Amount Paid Thru This Month:	\$4,249.67	
Remaining Balance Due:	\$38,247.07	
Monthly Payment Due:		\$4,249.67
This Month's Payment - sent to Lewis & Clark County		\$4,249.67

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$329,808.86	
Amount Paid Thru This Month:	\$32,980.89	
Remaining Balance Due:	\$296,827.97	
Monthly Payment Due:		\$32,980.89
This Month's Payment - sent to Lewis & Clark County		\$32,980.89